

# 施羅德證券投資信託股份有限公司

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附件：境外基金公司通知信

主旨：茲通知本公司總代理之施羅德環球基金系列-義大利股票（「本基金」）變更投資政策乙事，請查照。

說明：

一、茲通知施羅德環球基金系列（「境外基金公司」）董事會決定變更本基金之投資政策，該變更之生效日為2019年2月19日。

二、本基金載於公開說明書之投資政策內容將更改如下：

「投資政策

本基金將最少70%的資產集中範圍（通常少於50間公司）投資於義大利公司的股票和股權相關證券。本基金將最少30%的資產（相當於本基金資產的21%）投資於未包括在FTSE MIB index或其他相當之指數的義大利公司的股票和股權相關證券<sup>1</sup>。

本基金可將最多10%之資產投資於同一公司或屬於同一集團之公司所發行或與之締約之證券。

本基金可為達致投資增益、減低風險或更有效地管理本基金而運用衍生工具。本基金亦可投資於貨幣市場工具和持有現金。」

三、變更後，本基金所有其他主要特點、風險概況及投資風格、投資理念、投資策略將維持不變。

四、謹請查照轉知。

總經理 巫慧燕

1.於義大利以外之管轄區，一同等之指數被視為是主要指數，如英國之FTSE 100指數、德國之DAX指數及法國CAC 40指數。

**21 December 2018**

Dear Shareholder,

## **Schroder International Selection Fund – Italian Equity**

The board of directors of Schroder International Selection Fund (the "Company") has decided to change the investment policy of Schroder International Selection Fund – Italian Equity (the "Fund") with effect from 19 February 2019 (the "Effective Date").

The Fund's investment policy will be changed to remove a restriction on investing in Italian real estate companies following the passing of the Italian 2018 Budget Act, which now permits such investments for funds eligible under the "Piano Individuale di Risparmio a lungo termine".

The Fund's investment policy, which is contained in the Company's prospectus, is being changed from:

### **"Investment Policy**

The Fund invests at least 70% of its assets in a concentrated range (typically fewer than 50 companies) of equity and equity related securities of Italian companies, excluding real estate companies. The Fund invests at least 30% of these assets (which corresponds to 21% of the Fund's assets) in equity and equity related securities of Italian companies that are not included in FTSE MIB index or other equivalent indices.<sup>1</sup>

The Fund may invest up to 10% of its assets in securities issued by, or entered into with, the same company or companies belonging to the same group.

The Fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the Fund more efficiently. The Fund may also invest in money market instruments and hold cash. "

To:

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<sup>1</sup> An equivalent index is deemed to be the main index in a jurisdiction other than Italy, such as the FTSE 100 in the UK, DAX in Germany and CAC 40 in France.

All other key features of the Fund and its risk profile will remain the same. There will be no change in the Fund's investment style or investment philosophy following this change. The ISIN codes of the share classes affected by this change are listed in the appendix of this letter.

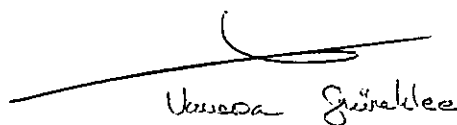
We hope that you will choose to remain invested in the Fund following these changes, but if you do wish to redeem your holding in the Fund or to switch into another of the Company's sub-funds before the Effective Date you may do so at any time up to and including deal cut-off on 18 February 2019. Schroder Investment Management (Europe) S.A. will execute your redemption or switch instructions in accordance with the provisions of the Company's prospectus, free of charge, although in some countries local paying agents, correspondent banks or similar agents might charge transaction fees. Local agents might also have a local deal cut-off which is earlier than that described above, so please check with them to ensure that your instructions reach Schrodgers in Luxembourg before the deal cut-off on 18 February 2019.

If you have any questions or would like more information about Schrodgers' products please contact your local Schrodgers office, your usual professional adviser, or Schroder Investment Management (Europe) S.A. on (+352) 341 342 212.

Yours faithfully,



**Chris Burkhardt**  
Authorised Signatory



**Vanessa Grueneklee**  
Authorised Signatory

**Appendix**

ISIN codes of share classes affected by the change

<b>Share class</b>	<b>Share class currency</b>	<b>ISIN code</b>
A Accumulation	EUR	LU0106238719
A1 Accumulation	EUR	LU0133712025
B Accumulation	EUR	LU0106239360
C Accumulation	EUR	LU0106239527
I Accumulation	EUR	LU0134339687
A1 Distribution AV	EUR	LU0067016716
B Distribution AV	EUR	LU0067017284